### CERTIFICATE

To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of

### City of Wathena

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

(3) the Amou	nts(s) of 2014 Ac	i Valorei	m Tax are within sta			
			201	5 Adopted Budge		
			<u> </u>	Amount of 2014	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:	<del> </del>	No.	for Expenditures	Tax	Use Only	
Computation to Determine Lim		2				
Allocation of MVT, RVT, 16/2	0M Veh Tax	3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6_				
					1	
Fund	K.S.A.					
General	12-101a	7	550,100	156,111		14.505
Debt Service	10-113	8		_		
Library	12-1220	8				2,251
Employee Benefit	12-16, 102	9	27,700	21,292		6160
		9				
	<u> </u>					
				_		
		<u> </u>				
Special Highway		10	34,500			
Special Parks & Recreation		10	7,500			
Electric System		11	1,192,750			
Water System		11	286,900			
Sewer System		12	224,700			
Equipment Reserve		12	20,000			
Capital Improvement		13	20,000			
Law Enforcement		13	3,000			
KDHE Lagoon Project		14	62,000			
Municipal Swimming Pool		14	58,000			
Asset Forfeiture		15	15,000	_		
Sewer Lagoon Replacement		15	20,000			
Electric Project Upgrade		16	106,500			
Tort Liability		16				
		0				
			_			
<u> </u>						
					•	
Totals		XXXXX	2,628,650	177,403	-	18.286
Notice of the vote to adopt requ	ired to be publish	ned and	attached to the bud	No	County Clork's Use Only	18.754 9.458,619
Budget Summary		17		_		9 458 619
Neighborhood Revitalization Re	ebate				Nov 1, 2014 Total	$i_1, i_2, i_1, i_2, i_3$
Assisted by:			1		Assessed Valuation	
		0.1	1/2/	<u> </u>		
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Address:		/ 7		7		
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inghit ha	nhen	7	Same !	Vall	v	
County Clerk	_	1	Gove	rning Body		-
•			2311	D		

Amount of Levy

2015

City of Wathena

1. Total tax levy amount in 2014 budget 2. Debt service levy in 2014 budget

### Computation to Determine Limit for 2015

Tax levy excluding debt service			\$	170,684
2014 Valuation Information	n for Valuation Adjustm	ents		
New improvements for 2014:	+	335,308		
Increase in personal property for 2014:				
5a. Personal property 2014 +				
	400,398	_		
5c. Increase in personal property (5a minus 5b)	+ (Lice Or	$\frac{0}{1 + if > 0}$		
Valuation of appeared territory for 2014	(USE OI	ny 11 > 0)		
	0			
	0			
	0			
	+	0		
Valuation of property that has changed in use during 2014		17,997		
		2.50.005		
Total valuation adjustment (sum of 4, 5c, 6d &7)		353,305		
Total estimated valuation July 1,2014	9,453,734			
Total valuation less valuation adjustment (9 minus 8)		9,100,429		
Factor for increase (8 divided by 10)		0.03882		
Amount of increase (11 times 3)		-{	- \$	6,626
2015 budget tax levy, excluding debt service, prior to CPI adjus	stment (3 plus 12)		\$	177,310
Debt service levy in this 2015 budget				0
2015 budget tax levy, including debt service, prior to CPI adjus	stment (13 plus 14)			177,310
Consumer Price Index for all urban consumers for calendar yea	ır 2013			1.50%
			ds	0.560
Consumer Price Index adjustment (3 times 16)			2	2,560
	ot requiring 'notice of vote	publication.'	\$	179,870
	New improvements for 2014:  Increase in personal property for 2014: 5a. Personal property 2013	New improvements for 2014:  Increase in personal property for 2014: 5a. Personal property 2014 + 307,560 5b. Personal property 2013 - 400,398 5c. Increase in personal property (5a minus 5b)  Valuation of annexed territory for 2014 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6e)  Valuation of property that has changed in use during 2014  Total valuation adjustment (sum of 4, 5c, 6d &7)  Total estimated valuation July 1,2014 9,453,734  Total valuation less valuation adjustment (9 minus 8)  Factor for increase (8 divided by 10)  Amount of increase (11 times 3)  2015 budget tax levy, excluding debt service, prior to CPI adjustment (13 plus 12)  Debt service levy in this 2015 budget  2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)  Consumer Price Index for all urban consumers for calendar year 2013  Consumer Price Index adjustment (3 times 16)	New improvements for 2014:  Increase in personal property for 2014: 5a. Personal property 2014 5b. Personal property 2013 5c. Increase in personal property (5a minus 5b)  Valuation of annexed territory for 2014 6b. State assessed 6c. New improvements 6d. Total adjustment (sum of 6a, 6b, and 6c)  Valuation of property that has changed in use during 2014  Total valuation adjustment (sum of 4, 5c, 6d &7)  Total valuation July 1,2014  Total valuation less valuation adjustment (9 minus 8)  Factor for increase (8 divided by 10)  Amount of increase (11 times 3)  2015 budget tax levy, excluding debt service, prior to CPI adjustment (13 plus 14)  Consumer Price Index for all urban consumers for calendar year 2013  Consumer Price Index adjustment (3 times 16)  Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.'	New improvements for 2014:    10

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	ocation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	142,876	20,471	481	488
Debt Service				
Library				
Employee Benefit	27,808	3,984	93	95
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TOTAL	170,684	24,455	574	583
	· · · · · · · · · · · · · · · · · · ·			
County Treas Motor Vel		24,455	_	
	eational Vehicle Estimate		57	<del></del>
County Treasurers 16/20	M Vehicle Estimate			51

County Treasurers Recreational Vehicle Estimate  County Treasurers 16/20M Vehicle Estimate	574	583
Motor Vehicle Factor 0.14328		
Recreational Vehicle Factor	0.0033 <u>6</u>	
16/20M Vehicle Factor		0.00341

## Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
General	Municipal Pool	140,471	•		KSA
Flectric System	General	75,000	75,000	80,000	KSA 12-825d
Flectric System	Special Parks & Rec	2,000			KSA 12-825d
Flectric System	Equipment Reserve	10,000	10,000	10,000	KSA 12-1,117
Flectric System	Capital Improvement	12,000	12,000	12,000	KSA 12-825d
Water System	Capital Improvement	866'L	8,000		KSA 12-825d
Water System	Equipment Reserve	10,000	10,000		KSA 12-1,117
Sewer System	Sewer Lagoon Replace	7,980	8,000	8,000	KSA 12-825d
Sewer System	Sewer Lagoon Project	61,800	62,000	62,000	KSA 12-825d
Debt Service	General		06,790		KSA 10-117a
	•				
	Totals	330,249	194,790	172,000	
	Adjustments				
	Adjusted Totals	330,249	194,790	172,000	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

City of Wathena

Date	Date	Interest	Amount	Beginning Amount	Date	Date Due	Amor 20	Amount Due 2014	Amount 2015	Amount Due 2015
or Issue_	Retirement		Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
2000/11/2	9000/1/0	4 10-5 00	1 000 000	750 000	3/1 & 9/1	9/1	33,138	445,000	12,900	45,000
14/200	++	+	000,000,1							
	-									
į										
				750,000			33,138	445,000	12,900	45,000
	$\vdash$	$\vdash$	000 002	250 000	5/1.8.11/1	11/1	24.063	20.000	23 663	20.000
4/13/201	4	+	280,000	000,000	5/1 8, 11/1	5/1	27.050	20,000	27 700	35,000
10/15/2012	12 5/1/2033	3 0.75-4.00	723,000	000,628	J/1 05 11/1	1/0	77,17	^^^^	2	2
į										
				1.475.000			52,013	40,000	51,363	55,000
6/7/2005	5 3/1/2023	3 2.67	811,065	505,583	3/1 & 9/1	3/1 & 9/1	11,944	48,437	10,764	49,739
										:
				505,583			11,944	48,437	10,764	49,739
				2,730,583			97,095	533,437	75,027	149,739

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

			_	_		_	_	_	_	-	_	_	_		_	_	_		_
	Payments Dire	2015			-														0
	Payments Due	2014																	0
	Principal Balance On	Jan 1,2014																	0
2	lotal Amount Financed	(Beginning Principal)																	Totals
-	Interest Rate	%																	
	Term of Contract	(Months)							-										
	Contract	Date																	
	Item	Purchased	None						3					***************************************					

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Dudget	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2013	Estimate for 2014	Year for 2015
General Unencumbered Cash Balance Jan 1	106,998	146,837	43,539
	100,990	140,037	75,557
Receipts:	139,090	142 876	xxxxxxxxxxxxxxx
Ad Valorem Tax	492	142,070	<u> </u>
Delinquent Tax		22.240	20.471
Motor Vehicle Tax	17,952	22,248	
Recreational Vehicle Tax	208	299	
16/20M Vehicle Tax	364	373	
Gross Earning (Intangible) Tax	7,324	4,158	
LAVTR			0
City and County Revenue Sharing		2,738	0
Local Alcoholic Liquor	1,077	1,370	1,533
Local Sales Tax	213,787	70,000	75,000
Franchise Tax	55,935	65,000	65,000
Licenses & Permits	828	3,450	3,150
Fines & Fees	98,797	60,000	80,000
Transfers in from Electric System	75,000	75,000	80,000
Transfer in from Debt Service		9,790	
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			<del>                                     </del>
T. T. COD (IDD)			
In Lieu of Taxes (IRB)	7.100		<u> </u>
Interest on Idle Funds	7,183	200	
Miscellaneous	11,800	21,000	24,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	629,837		
Resources Available:	736,835	625,339	399,704

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	736,835	625,339	399,704
Expenditures:		· · · · · · · · · · · · · · · · · · ·	
General Government	157,438	178,950	169,700
Public Safety	143,424	190,000	158,000
Highway & Streets	97,162	104,850	109,900
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	_0	0
0	0	0	0
Subtotal detail (Should agree with detail)	398,024	473,800	437,600
Transfers out to Municipal Pool	140,471		
Capital Outlay	51,503	108,000	112,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	589,998	581,800	550,100
Unencumbered Cash Balance Dec 31	146,837		xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	737,959	581,800	550,100
	Nor	n-Appropriated Balance	
		ture/Non-Appr Balance	550,100
	•	Tax Required	150,396
	Delinquent Comp Rate:		5,715
		2014 Ad Valorem Tax	156,111

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
General Government			=0.000
Salaries	75,773	77,000	73,000
Contractual	44,401	59,200	57,200
Commodities	37,264	42,750	39,500
			<u> </u>
Total	157,438	178,950	169,700
Public Safety	···		
Salaries	116,971	156,800	123,500
Contractual	10,030	11,700	13,000
Commodities	16,423	21,500	21,500
	í.		· · · · · ·
	· · · · · · · · · · · · · · · · · · ·		
Total	143,424	190,000	158,000
Highway & Streets	1		
Salaries	56,775	59,500	65,000
Contractual	1,810	1,850	1,400
Commodities	38,577	43,500	43,500
Commounes	36,377	45,500	טטט,טט
<u> </u>	····		
m . t	97,162	104,850	109,900
Total	97,102	104,030	109,900
	<del></del>		
Salaries			······································
Contractual	<u> </u>		·
Commodities		<del></del>	
Capital Outlay	<u></u>		
Total	0	0	0
Salaries			
Contractual	<u> </u>	<u>.</u>	
Commodities			
Capital Outlay			<u></u>
Total	0	. 0	0
Salaries		· ·	
Contractual			I
Commodities	<del></del>		
Capital Outlay			
Ouplant Outing	· · · · · · · · · · · · · · · · · · ·	<del></del>	· ———
Total	0	0	0
Total	<u> </u>	0	
Salarian	<del> </del>	1	
Salaries			
Contractual	<del> </del>		
Commodities		<del></del>	
Capital Outlay			
	ļ <u>.</u>	<del>-</del>	<u> </u>
Total	0	0	0
		<del>.</del>	
Salaries			,
Contractual			
Commodities			
Capital Outlay			
		, <del></del>	
Total	0	0	· · · · · · · · · · · · · · · · · · ·
Louis		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Dogo 1 Total	398,024	473,800	437,600
Page 1 - Total	320,024	1 4/3,000	1 701,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
	1	· · · · · · · · · · · · · · · · · · ·	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		,	
Salaries			
Contractual			
Commodities	<del>                                     </del>		
Capital Outlay	<del>                                     </del>		<del></del>
Capital Outlay	<del> </del> -		
T-4-1	0	0	
Total	<u> </u>		0 1
	<del> </del>	· · ·	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
1	<u> </u>	<del></del>	
Salaries			
Contractual		-	
Commodities	· · · · · · · · · · · · · · · · · · ·		
Capital Outlay			
Total	0	0	0
		•	
Salaries			
Contractual			•
Commodities		, , .	
Capital Outlay			•
Total	0	0	0
	-	·	
Salaries			
Contractual			
Commodities	<del> </del>		
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
- Capania Carray	<del>                                     </del>		
Total	0	0	0
Total		<u> </u>	
Calarias	1		<del></del>
Salaries			
Contractual			
Commodities	ļ		
Capital Outlay			
Total	0	0	0
·			
Page 2 - Total	0	0	0
Page 1 -Total	398,024	473,800	437,600
Grand Total	398,024	473,800	437,600
(Note: Chould game with general sub-total	370,024	1 4121000	437,000

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	9,779	9,786	0
Receipts:			
Ad Valorein Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		·	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
			,
		· · · · · · · · · · · · · · · · · · ·	
Interest on Idle Funds	7		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7	0	0
Resources Available:	9,786	9,786	0
Expenditures:			
Transfer To General Fund		9,786	
Neighborhood Revitalization Rebate	<del> </del>	, ,	ļ
Miscellaneous			
Does miscellanous exceed 10% Total Exp		0.707	0
Total Expenditures	0 200	9,786	
Unencumbered Cash Balance Dec 31	9,786		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	9,790 1-Appropriated Balance	
		i-Appropriated balance htre/Non-Appr Balance	
	i otai Expendi	Tax Required	
	Dalinguant Comp Retai	1 ax Kequireo 3.8%	<u>v</u>
	Delinquent Comp Rate:	2014 Ad Valorem Tax	
	Amount of	ZUIS AU VAROICIII LAX	<u></u>

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	. 10,0,0,10, 2015	0	0
Receipts:	· · ·		
Ad Valorem Tax	<u> </u>	Ö	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	1		
Motor Vehicle Tax	<u> </u>		
Recreational Vehicle Tax	<del> </del>		**
16/20M Vehicle Tax	<del> </del>	······································	
10/2011 VOIIIOIO 182			
	<del>                                     </del>		
	<u> </u>		
	<u> </u>		
<u> </u>			
Interest on Idle Funds			
Miscellaneous	<u> </u>		
Does miscellaneous exceed 10% Total Rec	†·		
Total Receipts	0	0	0
Resources Available:	0	Ö	0
Expenditures:		<del>-</del>	
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Neighborhood Revitalization Rebate	†		1
Miscellaneous	<del>                                     </del>		1
Does miscellaneous exceed 10% Total Exp	†		
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	Ó	
		n-Appropriated Balance	
	Total Expend:	iture/Non-Appr Balance	
	•	Tax Required	. (
	Delinquent Comp Rate:	3.8%	(
		2014 Ad Valorem Tax	: (

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2015

779

21,292

City of Wathena

FUND PAGE FOR FUNDS WITH A TAX LEVY Current Year Proposed Budget Year for 2015 Prior Year Adopted Budget Actual for 2013 Estimate for 2014 **Employee Benefit** 3,015 Unencumbered Cash Balance Jan 1 8,829 13,207 Receipts: 24,548 27,808 xxxxxxxxxxxxxxxxx Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 79 3,128 3,883 3,984 36 52 93 126 16/20M Vehicle Tax 65 95 28 Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec 27,945 36,774 Total Receipts 31,808 4,172 Resources Available: 45,015 7,187 Expenditures: 6,200 5,797 6,000 Payroll Taxes Retirement
Workers Compensation Insurance 5,500 17,000 6,000 5,033 269 12,468 500 13,500 15,000 Health Insurance Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures
Unencumbered Cash Balance Dec 31
2013/2014/2015 Budget Authority Amount: 23,567 42,000 27,700 13,207 3,015 xxxxxxxxxxxxxxxxxx 32,000 42,000 27,700 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 27,700 Tax Required 20,513

Delinquent Comp Rate:

3.8%

Amount of 2014 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax	1		
16/20M Vehicle Tax			
T T.H. T		·	
Interest on Idle Funds			
Miscellaneous	<del></del>		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
-	1		
Neighborhood Revitalization Rebate	<u> </u>		
Miscellaneous		·	
Does miscellaneous exceed 10% Total Exp	ļ <u>.</u>		
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	U O	0 1-Appropriated Balance	
		i-Appropriated Balance ture/Non-Appr Balance	
	i otal Expellor		
	D.C C 2 4	Tax Required	0
	Delinquent Comp Rate:		
	Amount of	2014 Ad Valorem Tax	0

Page No. 9

2015

City of Wathena

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	589	401	411
Receipts:		•	· · · · · · · · · · · · · · · · · · ·
State of Kansas Gas Tax	34,262	34,510	34,790
County Transfers Gas		0	0
Interest on Idle Funds	22		
Miscellaneous	22		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,284	34,510	34,790
Resources Available:	34,873	34,911	35,201
Expenditures:			
Capital Outlay	34,472	34,500	34,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	27.150	24 #00	21500
Total Expenditures	34,472	34,500	34,500
Unencumbered Cash Balance Dec 31	401	411	701
2013/2014/2015 Budget Authority Amount:	34,500	35,000	34,500

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	15,436	17,928	14,298
Receipts:	15,430	17,720	17,270
	1,077	1,370	1,533
Intergovernmental Transfer in from Electric Fund	5,000	1,370	1,733
Contributions	1,350		<del></del>
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,451	1,370	1,533
Resources Available:	22,887	19,298	15,831
Expenditures:			
Capital Outlay	4,959	5,000	7,500
	,		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	•		
Total Expenditures	4,959	5,000	7,500
Unencumbered Cash Balance Dec 31	17,928		8,331
2013/2014/2015 Budget Authority Amount:	5,000		7,500
2013/2014/2013 Budget Authority Amount.	2,000	J,000	7,500

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric System	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	443,699	540,792	585,842
Receipts:			
Sale to Consumers	1,098,171	1,100,000	1,188,288
	1.616	1 400	1.500
Interest on Idle Funds	1,646	1,500	1,500
Miscellaneous	23,454	1,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,123,271	1,102,500	1,194,788
Resources Available:	1,566,970	1,643,292	1,780,630
Expenditures:			
Personnel Service	115,310	122,000	117,000
Contractual	21,220	22,150	22,450
Commodities	780,272	801,300	911,300
Capital Outlay	5,699	15,000	40,000
Transfer Out to Special Parks & Rec	5,000		
Transfer Out to Capital Improvement	12,000	12,000	12,000
Transfer Out to Equipment Reserve	10,000	10,000	10,000
Transfer Out to General	75,000	75,000	80,000
Miscellaneous	1,677		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,026,178	1,057,450	1,192,750
Unencumbered Cash Balance Dec 31	540,792	585,842	587,880
2013/2014/2015 Budget Authority Amoun	1,059,200	1,057,450	1,192,750

	Prior Year	Current Year	Proposed Budget
Water System	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	205,623	169,806	175,656
Receipts:			
Sale To Consumers	256,649	301,500	286,200
	1.410	1.500	1.100
Interest on Idle Funds	1,419	1,500	1,100
Miscellaneous	1,825	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	259,893	304,000	288,300
Resources Available:	465,516	473,806	463,956
Expenditures:			
Personnel Service	57,007	57,700	62,000
Contractual	19,526	20,650	18,950
Capital Outlay	18,113	30,000	30,000
Commodities	183,066	185,050	175,950
Transfer Out to Capital Improvement	7,998	4,750	
Transfer Out to Equipment Reserve	10,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		<del></del>	
1.5	205 710	200 150	207 000
Total Expenditures Unencumbered Cash Balance Dec 31	295,710	298,150	286,900
L	169,806	175,656	177,056
2013/2014/2015 Budget Authority Amoun	331,200	298,400	286,900

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	147,211	184,184	148,584
Receipts:			
Sales to Consumers	230,785	228,000	228,000
·			
Interest on Idle Funds	420	500	500
Miscellaneous	308		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	231,513	228,500	228,500
Resources Available:	378,724	412,684	377,084
Expenditures:			
Personnel Service	56,951	57,700	63,500
Contractual	16,602	19,650	19,450
Commodities	32,095	36,750	36,750
Capital Outlay	19,112	80,000	35,000
Transfer Out to Sewer Lagoon Replacement	7,980	8,000	8,000
Transfer Out to KDHE Lagoon Project	61,800	62,000	62,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			··
Total Expenditures	194,540		224,700
Unencumbered Cash Balance Dec 31	184,184		152,384
2013/2014/2015 Budget Authority Amount:	210,600	204,100	224,700

See Tab C

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	98,640	99,170	89,820
Receipts:			
Transfer in from Electric System	10,000	10,000	10,000
Transfer in from Water System	10,000		
	w ×		
Interest on Idle Funds	520	650	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,520		10,400
Resources Available:	119,160	109,820	100,220
Expenditures:			
Capital Outlay	19,990	20,000	20,000
	,		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,990		20,000
Unencumbered Cash Balance Dec 31	99,170		
2013/2014/2015 Budget Authority Amount:	20,000	20,000	20,000

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	6,748	21,771	18,571
Receipts:			
Transfer in from Electric System	12,000	12,000	12,000
Transfer in from Waterc System	7,998	4,750	
Interest on Idle Funds	25	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,023	16,800	12,050
Resources Available:	26,771	38,571	30,621
Expenditures:			
Capital Outlay	5,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,000	20,000	20,000
Unencumbered Cash Balance Dec 31	21,771	18,571	10,621
2013/2014/2015 Budget Authority Amount:	20,000	20,000	20,000

, ,	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,584	3,162	3,162
Receipts:			
Intergovernmental	2,178	3,500	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,178	3,500	3,000
Resources Available:	3,762	6,662	6,162
Expenditures:			·
Capital Outlay	600	3,500	3,000
Miscellaneous			<u>-</u>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	600	3,500	3,000
Unencumbered Cash Balance Dec 31	3,162	3,162	3,162
2013/2014/2015 Budget Authority Amount:	2,500		3,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
KDHE Lagoon Project	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	88,260	88,575	88,700
Receipts:			
Transfer in from Sewer Fund	61,800	62,000	62,000
	<u> </u>		
Interest on Idle Funds	130	125	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,930	62,125	62,100
Resources Available:	150,190	150,700	150,800
Expenditures:			
Debit Service	61,615	62,000	62,000
			<del></del>
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,615	62,000	62,000
Unencumbered Cash Balance Dec 31	88,575	88,700	88,800
2013/2014/2015 Budget Authority Amount:	62,000	62,000	62,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Municipal Swimming Pool	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	370,866	437,270	99,870
Receipts:			
Transfer in from General Fund	140,471		
City Sales Tax		140,000	140,000
	<u> </u>		
Interest on Idle Funds	1,071	1,100	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		_	
Total Receipts	141,542	141,100	140,050
Resources Available:	512,408	578,370	239,920
Expenditures:			
Debt Service	75,138	478,500	58,000
			7
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			<del></del>
Total Expenditures	75,138	478,500	58,000
Unencumbered Cash Balance Dec 31	437,270	99,870	181,920
2013/2014/2015 Budget Authority Amount:	77,000	78,500	58,000

See Tab C

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Asset Forfeiture	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	188	1,348	1,348
Receipts:			
Asset Forfeiture	1,160	5,000	15,000
			<u> </u>
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,160	5,000	15,000
Resources Available:	1,348	6,348	16,348
Expenditures:			,
Capital Outlay		5,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	15,000
Unencumbered Cash Balance Dec 31	1,348	1,348	1,348
2013/2014/2015 Budget Authority Amount:	3,000	5,000	15,000

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Sewer Lagoon Replacement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	35,779	38,512	26,562
Receipts:			
Transfer in from Sewer Fund	7,980	8,000	8,000
Interest on Idle Funds	60	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	-		· <u> </u>
Total Receipts	8,040	8,050	8,050
Resources Available:	43,819	46,562	34,612
Expenditures:			
Capital Outlay	5,307	20,000	20,000
		-	
		-	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,307	20,000	20,000
Unencumbered Cash Balance Dec 31	38,512	26,562	14,612
2013/2014/2015 Budget Authority Amount:	20,000	20,000	20,000

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Project Upgrade	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,007,379	527,843	260,317
Receipts:	<del>-</del>		
Intergovernmental	256,076	183,924	
Special Assessments	108,784	115,000	115,000
Interest on Idla Poul			
Interest on Idle Funds Miscellaneous	70.	50	100
	<u>_</u>		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	364,930	298,974	115,100
Resources Available:	1,372,309	826,817	375,417
Expenditures:	_		
Contractual	13,964	14,000	
Capital Outlay	757,102	460,000	
Debt Service	73,400	92,500	106,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			*
Total Expenditures	844,466	566,500	106,500
Unencumbered Cash Balance Dec 31	527,843	260,317	268,917
2013/2014/2015 Budget Authority Amoun	1,465,130	302,500	106,500

See Tab C

[	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	26,129	26,170	26,220
Receipts:			
Interest on Idle Funds	41	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	···-		• • • • • • • • • • • • • • • • • • • •
Total Receipts	41	50	50
Resources Available:	26,170	26,220	26,270
Expenditures:			<del></del>
	<del></del>		
			·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			<del>_</del>
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,170	26,220	26,270
2013/2014/2015 Budget Authority Amoun	0	0	0

2015

### NOTICE OF BUDGET HEARING

The governing body of

### City of Wathena

will meet on August 18, 2014 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013 Current Year Estimate for 2014 Proposed Budget Ye			Budget Year for 20	)15		
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	589,998	16.507	581,800	15.290	550,100	156,111	16,513
Debt Service	203,570	10.507	9,786	15,23	220,100	100,111	
Library			2,.00				
Employee Benefit	23,567	2.881	42,000	2.976	27,700	21,292	2.252
	,		,		,		-
					· · · · · · · · · · · · · · · · · · ·		
							-
Cassial Highway	24.402		24 600		14 500		
Special Highway Special Parks & Recreation	34,472 4,959		34,500 5,000		34,500 7,500		
Electric System	1,026,178		1,057,450		1,192,750		
Water System	295,710		298,150		286,900		
Sewer System	194,540		264,100		224,700		
Equipment Reserve	19,990		20,000		20,000		
Capital Improvement	5,000		20,000		20,000		
Law Enforcement	600		3,500		3,000		
KDHE Lagoon Project	61,615		62,000		62,000		
Municipal Swimming Pool	75,138		478,500	-	58,000		
Asset Forfeiture	,		5,000		15,000		
Sewer Lagoon Replacement	5,307		20,000		20,000		
Electric Project Upgrade	844,466		566,500		106,500		
Tort Liability							
						·	
						4	
						:	
Totals	3,181,540	19.388	3,468,286	18.266	2,628,650	177,403	18,765
Less: Transfers	330,249		194,790		172,000	4	
Net Expenditure	2,851,291		3,273,496		2,456,650	4	
Total Tax Levied	180,095		170,684		XXXXXXXXXXXXXXXX	4	
Assessed	0.000.004		0.041.616		0.442.22.		
Valuation	9,288,984	l	9,344,516		9,453,734	J	
Outstanding Indebtedness,	2012		2012		2014		
January 1, G.O, Bonds	2012 830,000	г	2013 790,000	ł	2014 750,000	1	
Revenue Bonds	580,000	ŀ	1,495,000		1,475,000	1	
Other	598,687	ŀ	552,752		505,583	1	
<del> -</del>		}				1	
Lease Purchase Principal	22,644		15,425		0	4	
Total	2,031,331	Į	2,853,177		2,730,583	]	
*Tax rates are expressed in r	nills						

Jim Richardson

City Official Title: City Clerk

### The governing body of City of Wathena

will meet on August 18, 2014 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valoriem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Velorem Tax establish the maximum limits of the 2015 budget.

Fatimated Tax Rate is subject to change depending on the final assessed valuation.

化氯化苯甲基甲基酚 肾上腺	Prior Year Actus	il for 2013 🚆	Current Year Estin	nate for 2014	Proposed	Budget Year for 2	015
<u> </u>	1	Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate	Expenditures	Tax Rate	for Expenditures	Ad Valorem Tax	Tax Rate
General	589,998	16.507	581,800	15.290	550,100	156,111	16.513
Debt Service	1 Te. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.8	9,786		550,100	150,111	- 10.010
Library	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Employee Benefit	23,567	2.881	42,000	2,976	27,700	21,292	2.252
		9.			27,700	21,252	2.232
							5.7
· 2000年1月1日 - 100年1日   1	17 m						
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[4] 数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据数据	to the said	(3). Co	Section 1	70,372			1.00
Special Highway	34 472.	1/4	34,500	7 7 7 7 7	34.500		
Special Parks & Recreation	4,959	180	5,000		7,500		
Electric System	1,026,178	3	1,057,450	100000000000000000000000000000000000000	1,192,750	S-1445 (40)	7 (2.7 ± 73.72
Water System	295,710	4	298,150		286,900	- 7,	7,34, 2 23,12
Sewer System	194,540	- 3	264,100		224,700		
Equipment Reserve	19,990	4	20,000		20,000	100	44.44
Capital Improvement	5,000	की	20,000		20,000		2.7
Law Enforcement	600	18	3,500	1	3,000		
KDHE Lagoon Project	61,615	154.	62,000		62,000		100
Municipal Swimming Pool	75,138	7.7	478,500	43	58,000		<del></del>
Asset Forfeiture			5,000		15,000/	100	5: 1.9
Sewer Lagoon Replacement	5,307	8	20,000	4 4 4	20,000		
Electric Project Upgrade	844.466		481,500		106,500		
Tort Liability		1075	(0.2502	5.47.0	100,500		300 730
The State of the S		76%		-	2.4. 2.4.		
of any entire that			13206	79			7.0
A.F. 斯特·西班牙人工		100					1.00
The Charles of Alegan	17.157	5.75.74					2.0
		4.		1 1 1 1		and the second	
							7/14/55
PASSENGER L. GARLEY	Britanii Ingl	J 18 8 1 1		SCHOOL ACT		-	-
74 TA 150 A 200 A	Transfer of the same	100000				77	*
A STATE OF THE STA							100
यक्ष अंतिहरूष्ट	124 Ass. C. 130	7 3 5 C					2 (A) (A) (A)
Totals '	3,181,540	19.388	3,383,286	[8.265	2,628,650	177,403	10000
Less: Transfers	330,249	12.303	194,790	16.200	172,000	177,403	18,765
Net Expenditure	2,851,291		3,188,496		2,456,650		
Fotal Tax Levied	180,095	- 6	170,684				Section Co
Assessed	100,075		170,004		XXXXXXXXXXXXXXX	18 Burn 1997	
Valuation	9,288,984		9,344,516			7 7 87 7 1	
Outstanding Indebtedness.	2,200,384		9,344,310	1	9,453,734		1.000
January I	2012		2013	da Santa	2014		1000
G.O. Bonds	830,000	Г	790,000	in facility	2014 750,000	hadayan Ki	1.00
Revenue Bonds	580,000		1,495,000		1,475,000	[작년 1일 교육	
Other	598,687		552,752		505,583		
ease Purchase Principal	22,644			280 Left			
Total			15,425			图像 医抗糖酶 建钢	1.54.56
100	2,031,331	o part 🗓	2,853,177	[	2,730,583		
*Tax rates are expressed in a	mills			供用的人员	\$1 \pu \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Tax pares are expressed in I	mus.						

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the

Printer's fee/ Affidavit fee \$ 218.50